Fullerton Grihashakti
Iraada hai toh Raasta hai

Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended December 31, 2022

(₹ in Lakhs)

	Particulars	**Total Unweighted Value (average)**	**Total Weighted Value (average)**
HIGH QUALITY LIQUID ASSETS			
1	Cash on hand	14	14
2	Balances in current account	3,654	3,654
3	Government securities	11,627	11,627
	TOTAL	**15,294**	**15,294**
CASH OUTFLOWS			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	-	-
6	Secured wholesale funding	8,559	9,843
7	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
8	Other contractual funding obligations	41,045	47,338
9	Other contingent funding obligations	15,556	17,890
	TOTAL	**65,160**	**75,071**
CASH INFLOWS			
10	Secured lending	-	-
11	Inflows from fully performing exposures	24,431	18,323
12	Other cash inflows	97,808	73,356
	TOTAL	**1,22,239**	**91,679**
13	**TOTAL NET CASH OUTFLOWS**		**18,768**
14	**LIQUIDITY COVERAGE RATIO (%)**		**81%**

Notes:

1. The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
2. Weighted values have been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.
3. During the quarter, the company has maintained the HQLA (average) of ₹ 153 crores.Components of HQLA (average) are given below.
4. Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.